

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01303A *Water*
Arizona American Water Company
19820 N. 7th Street, Suite 201
Phoenix, AZ 85024

RECEIVED

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AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name) Arizona-American Water Company (Water)			
Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

MANAGEMENT INFORMATION

Management Contact: Ray L. Jones President			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager: Ray L. Jones President			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

Statutory Agent: <u>Corporate Service Company</u>			
(Name)			
East Osborn Road	Phoenix	AZ	85014
(Street)	(City)	(State)	(Zip)
(602) 927-9800	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Patricia a. Lyman</u>			
(Name)			
303 H Street, Suite 250	Chula Vista	CA	91910
(Street)	(City)	(State)	(Zip)
(619) 439-7723	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co Op (A) |
| <input type="checkbox"/> Receivership R | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Arizona-American Water Company (Water)

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	706,277		706,277
302	Franchises	4,870,340		4,870,340
303	Land and Land Rights	2,884,486	12,897	2,871,589
304	Structures and Improvements	22,746,881	2,325,614	20,421,267
305	Collecting and Impounding	1,183,490	53,655	1,129,835
306	Lake, River & Other Intake	394,971	63,817	331,154
307	Wells and Springs	13,390,738	2,744,983	10,645,755
310	Power Production Equipment	956,369	8,363	948,006
311	Pumping Equipment	47,046,193	13,224,856	33,821,337
320	Water Treatment Equipment	17,207,673	3,183,316	14,024,357
330	Distribution Reservoirs and Standpipes	16,218,442	1,469,893	14,748,549
331	Transmission and Distribution Mains	117,129,391	17,819,368	99,310,023
332	Fire Mains	169	6	163
333	Services	23,839,862	5,317,252	18,522,610
334	Meters and Meter Installations	11,256,507	2,262,803	8,993,704
335	Hydrants	11,595,626	1,994,328	9,601,298
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	235,594	20	235,574
340	Office Furniture and Equipment	4,500,750	582,606	3,918,144
341	Transportation Equipment	2,317,154	2,234,716	82,438
342	Stores Equipment	20,689	1,557	19,132
343	Tools, Shop and Garage Equipment	446,197	186,703	259,494
344	Laboratory Equipment	139,738	15,799	123,939
345	Power Operated Equipment	334,867	155,872	178,995
346	Communication Equipment	2,121,260	480,171	1,641,089
347	Miscellaneous Equipment	0	110,253	-110,253
348	Other Tangible Plant	104,460	684	103,776
		0		
	TOTALS	301,648,124	54,249,532	247,398,592

This amount goes on the Balance Sheet Acct. No. 108

Page 3

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	706,277	*	0
302	Franchises	4,870,340	*	0
303	Land and Land Rights	2,884,486	*	14,199
304	Structures and Improvements	22,746,881	*	342,031
305	Collecting and Impounding	1,183,490	*	26,822
306	Lake, River & Other Intake	394,971	*	9,870
307	Wells and Springs	13,390,738	*	275,293
310	Power Production Equipment	956,369	*	6,777
311	Pumping Equipment	47,046,193	*	1,977,980
320	Water Treatment Equipment	17,207,673	*	679,729
330	Distribution Reservoirs and Standpipes	16,218,442	*	216,855
331	Transmission and Distribution Mains	117,129,391	*	1,775,043
332	Fire Mains	169	*	3
333	Services	23,839,862	*	680,145
334	Meters and Meter Installations	11,256,507	*	353,252
335	Hydrants	11,595,626	*	197,632
336	Backflow Prevention Devices	0	*	
339	Other Plant and Misc. Equipment	235,594	*	10
340	Office Furniture and Equipment	4,500,750	*	274,377
341	Transportation Equipment	2,317,154	*	598,568
342	Stores Equipment	20,689	*	744
343	Tools, Shop and Garage Equipment	446,197	*	23,310
344	Laboratory Equipment	139,738	*	1,711
345	Power Operated Equipment	334,867	*	19,606
346	Communication Equipment	2,121,260	*	90,399
347	Miscellaneous Equipment	0	*	0
348	Other Tangible Plant	104,460	*	0
	Sewer Property	0	*	
	TOTALS	301,648,124	0	7,564,356

* See Attached for depreciation rates

Depreciation Rates By Account For Current Year

acct. No.	DESCRIPTION	Paradise Valley	Agua Fria	Sun City	Sun City West	Mohave	Havasu	TreatCo	Distco	Tubac Valley
301	Organization	-	-	-	-	-	-	-	-	-
302	Franchises	-	-	-	-	-	-	-	-	-
303	Land and Land Rights	-	-	-	-	-	-	-	-	-
34.1	Structures and Improvements Source Supply	14.590%	2.50%	2.50%	2.50%	2.83%	2.79%	2.50%	1.67%	2.40%
34.2	Structures and Improvements Pumping	3.990%	1.67%	1.67%	1.67%	2.39%	-	1.67%	-	1.94%
34.3	Structures and Improvements WT	2.000%	1.67%	1.67%	1.67%	2.50%	-	1.67%	1.67%	-
34.4	Structures and Improvements TD	1.500%	1.67%	2.00%	1.67%	1.81%	-	1.67%	-	1.92%
34.5	Structures and Improvements AG	4.630%	-	-	-	-	-	-	-	-
34.51	Structures and Improvements AG cap lease	4.630%	-	-	-	-	-	-	-	-
34.6	Structures and Improvements	4.630%	2.03%	4.63%	1.67%	2.03%	2.03%	1.67%	-	2.89%
34.7	Structures and Improvements Store shop gar	4.630%	-	-	-	4.63%	-	-	-	-
34.8	Structures and Improvements Source Misc	4.630%	-	1.67%	2.50%	-	-	-	-	-
305	Collecting and Impounding	-	-	2.52%	-	2.54%	2.54%	1.67%	-	-
306	Lake, River & Other Intake	-	-	-	-	-	-	2.50%	-	-
307	Wells and Springs	2.480%	2.52%	2.52%	2.52%	2.70%	2.54%	2.52%	-	3.08%
310	Power Production Equipment	-	-	-	-	-	-	-	-	-
311	Pumping Equipment	-	-	-	-	-	-	-	-	-
311.2		4.390%	4.42%	4.42%	4.42%	5.12%	3.71%	4.42%	4.42%	4.24%
311.3		4.390%	4.42%	5.00%	4.42%	-	-	-	-	4.42%
320	Water Treatment Equipment	7.060%	4.00%	4.00%	4.00%	12.00%	12.00%	4.00%	4.00%	4.00%
330	Distribution Reservoirs and Standpipes	3.150%	1.67%	1.67%	1.67%	1.81%	2.33%	1.67%	-	1.62%
331	Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
331.1	Transmission and Distribution Mains 4" <	4.170%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.2	Transmission and Distribution Mains 6" - 8"	2.520%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.3	Transmission and Distribution Mains 10" - 16"	2.340%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.4	Transmission and Distribution Mains >16"	2.340%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%
332	Fire Mains	-	-	-	1.53%	-	-	-	-	-
333	Services	4.720%	2.48%	2.48%	2.48%	5.41%	2.89%	2.48%	2.48%	2.45%
334	Meters and Meter Installations	-	-	-	-	-	-	-	-	-
34.1	Meters and Meter Installations	7.210%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
34.11	Meters and Meter Installations	7.210%	-	-	-	-	-	-	-	-
34.2	Meter Installations	1.510%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
335	Hydrants	2.100%	2.00%	2.00%	2.00%	1.99%	1.99%	1.99%	2.00%	1.97%
336	Backflow Prevention Devices	-	-	-	-	-	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-
340.1	Office Furniture and Equipment	4.040%	4.04%	4.59%	4.59%	4.04%	5.93%	4.59%	-	3.28%
340.2	Comp & Periph Equipment	15.890%	4.04%	4.59%	4.59%	4.04%	4.04%	4.59%	-	20.00%
340.3	Computer Software	37.710%	-	-	-	-	-	-	-	-
340.4		37.710%	-	-	-	-	-	-	-	-
340.5	Other Office Equipment	7.130%	-	-	-	-	-	-	-	-
341	Transportation Equipment	-	-	-	-	-	-	-	-	-
311.1	Trans Equip Lt Duty Trucks	28.050%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
311.2		-	25.00%	25.00%	25.00%	-	-	25.00%	-	-
311.3	Trans Equip Autos	7.800%	-	-	-	-	-	25.00%	-	-
311.4	Trans Equip Other	0.930%	-	-	-	-	-	25.00%	-	-
342	Stores Equipment	-	-	3.91%	3.91%	3.93%	-	-	-	4.00%
343	Tools, Shop and Garage Equipment	3.610%	4.02%	4.02%	4.02%	1.17%	4.49%	1.53%	-	3.42%
344	Laboratory Equipment	-	-	3.71%	3.71%	3.30%	-	3.71%	-	-
345	Power Operated Equipment	4.640%	5.20%	5.20%	5.02%	13.90%	2.55%	1.53%	-	-
346	Communication Equipment	-	10.30%	10.30%	10.30%	-	-	-	-	-
36.1	Comm Equipment - Non Telephone	9.760%	-	-	-	3.66%	8.37%	9.76%	-	5.03%
36.2	Comm Equipment - Telephone	9.760%	-	-	-	-	-	9.76%	-	-
36.3	Comm Equip other	7.910%	4.93%	4.93%	4.93%	6.19%	6.19%	7.91%	7.91%	4.93%
346	Communication Equipment	-	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-	-	-	-	-
	Sewer Property	-	-	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-	-	-

BALANCE SHEET (water and sewer)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,760,355	\$960,853
134	Working Funds	4,071	4,071
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,737,010	3,229,367
146	Notes/Receivables from Associated Companies	0	172,736
151	Plant Material and Supplies	89,247	48,659
162	Prepayments	250,697	348,795
174	Miscellaneous Current and Accrued Assets	84,550,730	86,780,354
	TOTAL CURRENT AND ACCRUED ASSETS	\$89,392,110	\$91,544,836
	FIXED ASSETS		
101	Utility Plant in Service	\$337,587,883	\$414,388,418
103	Property Held for Future Use	138,682	138,682
105	Construction Work in Progress	13,513,282	14,075,593
108	Accumulated Depreciation - Utility Plant	-71,181,624	-81,338,557
121	Non-Utility Property	140,271	174,070
122	Accumulated Depreciation - Non Utility	-49,427	-49,427
	TOTAL FIXED ASSETS	\$280,149,067	\$347,388,779
	TOTAL ASSETS	\$369,541,177	\$438,933,615

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME	Arizona-American Water Company (Water)
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Breakdown of Certain Balance Sheet Accounts Between Water and Sewer

	FIXED ASSETS	Water	Sewer	Total
101	Utility Plant in Service	\$301,509,442	\$112,842,975	\$414,352,418
103	Property Held for Future Use	138,682	0	\$138,682
105	Construction Work in Progress	9,114,491	4,961,102	\$14,075,593
108	Accumulated Depreciation - Utility Plant	-54,249,532	-27,089,025	-\$81,338,557
121	Non-Utility Property	174,070	0	\$174,070
122	Accumulated Depreciation - Non Utility	-49,427	0	-\$49,427
	TOTAL FIXED ASSETS	\$256,637,727	\$90,715,052	\$347,352,779

BALANCE SHEET (CONTINUED) (water and sewer)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$811,773	\$7,139,995
232	Notes Payable (Current Portion)	31,276	33,084
234	Notes/Accounts Payable to Associated Companies	12,308,261	16,082,110
235	Customer Deposits	162,467	309,082
236	Accrued Taxes	488,530	1,529,306
237	Accrued Interest	1,258,145	1,296,017
241	Miscellaneous Current and Accrued Liabilities	6,532,468	6,799,288
	TOTAL CURRENT LIABILITIES	\$21,592,920	\$33,188,882
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$173,824,405	\$173,792,930
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	49,213,869	102,201,525
255	Accumulated Deferred Investment Tax Credits	78,706	74,986
271	Contributions in Aid of Construction	10,628,363	14,003,667
272	Less: Amortization of Contributions	-3,046,610	-3,626,067
281	Accumulated Deferred Income Tax	1,812,119	3,982,019
	TOTAL DEFERRED CREDITS	\$58,686,447	\$116,636,129
	TOTAL LIABILITIES	\$254,103,772	\$323,617,942
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$522,880	\$522,880
211	Paid in Capital in Excess of Par Value	114,468,228	114,468,228
215	Retained Earnings	446,297	324,565
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$115,437,405	\$115,315,673
	TOTAL LIABILITIES AND CAPITAL	\$369,541,177	\$438,933,615

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$30,084,475	\$33,295,936
460	Unmetered Water Revenue		
474	Other Water Revenues	4,287,206	4,768,162
	TOTAL REVENUES	\$34,371,681	\$38,064,098
	OPERATING EXPENSES		
601	Salaries and Wages	\$3,475,145	\$3,890,919
610	Purchased Water	3,634,146	5,046,130
615	Purchased Power	4,892,848	5,224,782
618	Chemicals	91,324	246,557
620	Repairs and Maintenance	553,139	837,163
621	Office Supplies and Expense	484,178	631,665
630	Outside Services	5,567,036	5,815,640
635	Water Testing	214,219	84,592
641	Rents	126,455	128,934
650	Transportation Expenses	334,936	378,841
657	Insurance - General Liability	212,407	380,190
659	Insurance - Health and Life	502,583	721,149
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	2,756,248	2,424,800
*403	Depreciation Expense	7,523,407	9,035,128
408	Taxes Other Than Income	276,904	298,521
408.11	Property Taxes	1,163,465	1,288,857
409	Income Tax	-795,967	99,456
	TOTAL OPERATING EXPENSES	\$31,012,473	\$36,533,324
	OPERATING INCOME/(LOSS)	\$3,359,208	\$1,530,774
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$22,386	\$0
421	Non-Utility Income	158,485	585,122
426	Miscellaneous Non-Utility Expenses	-658,503	151,605
427	Interest Expense	-7,549,499	-7,752,529
	TOTAL OTHER INCOME/(EXPENSE)	-\$8,027,131	-\$7,015,802
	NET INCOME/(LOSS)	-\$4,667,923	-\$5,485,028

COMPANY NAME

Arizona-American Water Company (Water)

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		See Attached		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	0
Meter Deposits Refunded During the Test Year	0

[illegible]

COMPANY NAME	Arizona-American Water Company (Water)
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See District Pages						

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
See Attached		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See District Pages		See District Pages	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See District Pages		See District Pages	

COMPANY NAME

Arizona-American Water Company (Paradise Valley)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-624805	300	1,800	1,396	20 - 16	12	1959
55-624806	300	1,800	1,301	24 - 20	12	1962
55-624807	400	2,100	1,743	20 - 8	10	1965
55-624808	400	2,100	1,430	20-18-16	10	1969
55-624809	600	2,200	1,500	18	12	1980
55-537967	400	1,500	1,100	20	8	1993

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	1	486	
3	4		
7.5	1		
10	5		
15	1		
30	4		
40	2		
60	3		
100	2		
150	1		
300	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity (Gallons)	Quantity
200,000	1	500	2
150,000	1		
360,000	1		
190,000	1		
100,000	1		
95,000	1		
500,000	1		
360,000	1		
100,000	1		
100,000	1		
22,000	1		
30,000	1		
TOTAL =	2,207,000		

COMPANY NAME Arizona-American Water Company (Agua Fria)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-623682	250	1200	1000	20	12	1956
55-553671	250	1200	1060	16	10	1996
55-554002	250	1200	1170	18	10	1997
55-573654	250	1200	1140	18	10	1999
55-575445	250	1200	1200	18	10	2000
55-605761	250	1200	1000	18	10	1946
55-565447	250	1200	1100	18	10	1999
55-587293	250	1200	950	18	10	2001
55-514145	150	800	1000	16	8	1986
55-624692	125	600	888	18	4	1954
55-604500	200	800	1000	20	8	1954
55-604498	250	1200	1200	20	8	1948
55-555779	200	800	1150	16	8	1996
55-565446	200	1000	1200	18	10	2002
55-605761	200	1000	1200	18	10	2002
55-803469	50	300	850	16	4	1972

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Maricopa Water District (MWD Well 6-10-C)	897	37,934
Arizona-American Water Company, Agua Fria Division	4,000	10,397

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	3,536	
7	1		
10	6		
15	5		
20	1		
30	1		
50	4		
60	3		
75	6		
100	3		
125	3		
150	7		
200	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	2,000	1
40,000	2	4,000	1
250,000	1	5,000	3
500,000	1	10,000	8
1,000,000	4		
1,325,000	2		
1,500,000	1		
TOTAL =	4,625,000		

COMPANY NAME

Arizona-American Water Company (Sun City)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Motor Size (Inches)	Year Drilled
55-606518	None	Standby	910	20	12	1950
55-574914	250	1200	1200	16	12	1999
55-606520	450	1820	1317	16	12	1973
55-606521	350	1320	1176	20	12	1952
55-606522	400	1910	1206	16	12	1973
55-606523	400	1420	1000	20	12	1954
55-606524	325	1250	1206	16	10	1969
55-606526	350	1340	1006	20	12	1956
55-606537	None	Standby	N/A	20	12	1953
55-606528	400	2000	1200	16	14	1975
55-606529	250	1575	900	20	10	1951
55-606530	200	875	750	20	12	1948
55-606532	250	1025	1000	20	12	1954
55-807594	125	650	N/A	16	8	1998
55-606536	500	1850	1214	16	12	1975
55-606535	350	1600	1000	20	12	1946/1952
55-606534	400	1765	1215	16	8	1974
55-536983	250	1250	1020	16	12	1993
55-606525	350	1340	760	20	12	1948
55-606531	125	500	600	16	10	1953
55-608175	200	600	1050	14	10	1947
55-608176	200	1250	1090	20	8	1958
55-608177	200	1200	1090	20	10	1960

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (In thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	1,758	
30	4		
40	1		
75	7		
100	15		
150	7		
STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,250,000	4	10,000	11
675,000	2	5,000	10
570,000	1		
500,000	1		
460,000	2		
300,000	5		
84,000	2		
50,000	1		
TOTAL =	3,889,000		

COMPANY NAME

Arizona-American Water Company (Sun City West)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-601217	200	1,060	716	16	10	1982/1986
55-612963	200	800	1,032	16	10	1955
55-610219	200	1,000	1,176	20	10	1982
55-610214	200	1,200	852	20	10	1982
55-610215	200	1,200	904	20	10	1982
55-520840	200	800	1,060	16	10	1988
55-612959	200	990	963	20	8	1958
55-547409	250	1,200	1,190	16	8	1995
55-547408	200	1,200	1,186	16	8	1995
55-610220	200	1,200	1,000	20	10	1947

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (In thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	2	1,123	
100	11		
125	1		
150	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
758,000	2	10,000	2
1,250,000	2		
TOTAL =	2,008,000		

COMPANY NAME

Arizona-American Water Company (Water TreatCo)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-577504	125	700	600	12	8	2000
55-577505	100	500	600	12	8	2000

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (In thousands)
CAP Water (Ak-Chin)	8,250	1,426,744

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	3	
100	2		
125	2		
150	4		
350	2		
450	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,250,000	2	5,000	1
1,670,000	1	10,000	2
		15,000	1

COMPANY NAME	Arizona-American Water Company (Distco)
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (In thousands)
Arizona-American Water Company	6000	759,148

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		794	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME

Arizona-American Water Company (Tubac Valley)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-604370	25	180	204	12	3	1965
55-604371	40	300	140	12	4	1965
55-505043	75	500	650	16	8	1983
55-632901	N/A	N/A	302	12	N/A	1977

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	44	
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1
		5,000	2
		5,400	1
		8,000	1

COMPANY NAME

Arizona-American Water Company (Mohave Water)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-548414	None	500	760'	24"	None	1995
55-603417	20	150	500'	10"	4"	1973
55-556101	20	150	505'	8"	4"	1996
55-603478	7.5	83	157'	12"	3"	Unknown
55-603479	20	220	580'	12"	6"	Unknown
55-603477	40	350	450	12"	6"	1975
55-603474	18	450	101	16"	6"	1959
55-519149	100	2100	280'	18"	12"	1987
55-603415	25	112	200'	16"	6"	Unknown
55-603473	200	2150	400'	14-16"	8"	1970
55-603472	75	600	610'	12-10"	8"	1975
55-551125	10	25	1212'	5"	2"	1995
55-557919	100	450	1073'	12"	12"	1996'
55-559559	20	500	312'	8"	4"	1996
55-506309	250	1400	515'	16"	6"	1983
55-509446	75	500	602'	14"	12"	1985
55-603416	None	55	200'	8"	None	Unknown
55-603476	None	250	115'	8"	None	1961

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Bermuda Water Company		10,731,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	9	None	
25	7		
100	3		
50	3		
40	5		
5	1		
10	5		
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
35,000	1	25	1
100,000	3	500	1
123,000	3	3,000	2
125,000	0	5,000	4
250,000	2	10,000	2
424,000	1		
500,000	2		
1,000,000	3		

COMPANY NAME

Arizona-American Water Company (Havasu Water)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-601829	7.5	50	180	6"	None	Unknown
55-601830	None	None	148"	10"	None	1968
55-601831	15	250	160'	8"	4"	1972
55-601832	5	75	245'	10"	3"	1970
55-601833	30	175	150'	8"	6"	1980
55-534237	None	None	355'	12"	6"	1992
55-539646	20	550	150'	10"	6"	1993
55-512988	15	100	420'	8"	12"	1986
55-586016	7.5	35	695'	8"	2"	2003

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	3	None	
25	4		
50	2		
40	5		
20	2		
30	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	119	3
125,000	2	5,000	2
250,000	1	10,000	1
300,000		8,000	1

COMPANY NAME	Arizona American Water Company (Water)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMERS METERS	
Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

See Districts

STRUCTURES:

See Districts

OTHER:

See Districts

COMPANY NAME	Arizona American Water Company (Paradise Valley)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	8,599
2 1/2	Various	1,149
3	Various	392
4	Various	107,326
5	Various	-
6	Various	273,679
8	Various	127,071
10	Various	3,018
12	Various	54,446
16	Various	28,344
20	Various	409
24	Various	10,200
TOTAL =		614,633

CUSTOMERS METERS	
Size (in inches)	Quantity
5/8 X ¾	2,436
¾	15
1	1,979
1 1/2	50
2	240
Comp. 3	9
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	5
Tubo 6	
TOTAL =	4,735

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Air Stripping Facility for TCE removal, sodium hypochlorite disinfection

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

COMPANY NAME	Arizona American Water Company (Agua Fria)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	-
3	Various	-
4	Various	67,850
5	Various	-
6	Various	613,351
8	Various	610,752
10	Various	86,032
12	Various	301,175
14	Various	4,936
16	Various	96,948
18	Various	138
20	Various	4,572
24	Various	3,819
Undetermined	Various	274,225
TOTAL =		2,063,799

CUSTOMERS METERS	
Size (in inches)	Quantity
5/8 X 3/4	13,861
3/4	424
1	698
1 1/2	78
2	195
Comp. 3	17
Turbo 3	-
Comp. 4	1
Tubo 4	-
Comp. 6	5
Tubo 6	-
Comp. 8	2
TOTAL =	15,281

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

COMPANY NAME	Arizona American Water Company (Sun City)
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WATER COMPANY PLANT DESCRIPTION

MAINS

Size (in inches)	Material	Length (in feet)
1	Various	-
3	Various	-
4	Various	159,652
5	Various	-
6	Various	814,512
8	Various	231,475
10	Various	122,409
12	Various	221,231
14	Various	367
16	Various	22,151
18	Various	2,473
Undetermined	Various	18,109
TOTAL =		1,592,381

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	19,460
¾	31
1	247
1 1/2	1,496
2	604
Comp. 3	18
Turbo 3	-
Comp. 4	5
Turbo 4	-
Comp. 6	11
Turbo 6	-
Turbo 8	1
TOTAL =	21,873

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

N/A

COMPANY NAME	Arizona American Water Company (Sun City West)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	N/A	-
3	N/A	-
4	Various	23,917.94
5	N/A	-
6	Various	677,377.36
8	Various	79,797.09
10	Various	77,491.15
12	Various	90,787.18
14	Various	26,835.69
16	Various	19,201.67
18	Various	6,781.63
20	Various	1,901.53
24	N/A	-
Undetermined	Various	909.43
TOTAL =		1,005,000.67

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	14,304
3/4	3
1	193
1 1/2	537
2	261
Comp. 3	8
Turbo 3	-
Comp. 4	2
Tubo 4	-
Comp. 6	1
Tubo 6	
TOTAL =	15,309

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorinator equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

COMPANY NAME	Arizona-American Water Company (Treatco Water)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	N/A	-
3	N/A	-
4	PVC	6,517.39
5	N/A	-
6	PVC	6,360.68
8	PVC	12,865.44
10	PVC	169.98
12	PVC	138,844.44
14	PVC	1,227.81
16	PVC	32,328.83
18	PVC	21,393.50
20	PVC	5,563.05
24	PVC	8,271.36
30	PVC	46,307.94
Undetermined	PVC	41,197.85
Total =		321,048.27

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	0
3/4	0
1	1
1 1/2	6
2	34
Comp. 3	2
Turbo 3	0
Comp. 4	4
Tubo 4	0
Comp. 6	2
Tubo 6	0
Comp. 8	1
TOTAL =	50

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Zenon micro-filtration system divided into four process trains with a total capacity of seven MGD. Associated pumps, valves, piping, and instrumentation. Chlorine generation and injection equipment.

STRUCTURES:

Process tank building, process control and equipment building, electrical building, administrative office building shared with the wastewater plant, block perimeter wall shared with the wastewater plant.

OTHER:

Six vehicles shared with the wastewater plant, one 1,000 kW generator and one 1,500 kW generator, and various tools and equipment associated with water treatment.

COMPANY NAME	Arizona American Water Company (Distco)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	N/A	-
3	N/A	-
4	PVC	25.00
5	N/A	-
6	PVC	34,175.26
8	PVC	212,713.95
10	PVC	245.19
12	PVC	25,834.56
14	N/A	-
16	PVC	62.47
18	PVC	18.00
20	PVC	49.56
24	N/A	-
Undetermined	PVC	72,117.06
TOTAL =		345,241.05

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	10
3/4	2,365
1	1,683
1 1/2	11
2	52
Comp. 3	9
Turbo 3	-
Comp. 4	-
Turbo 4	-
Comp. 6	-
Turbo 6	-
	4,130

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME	Arizona American Water Company (Tubac Valley)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
4 and under	Various	28,468
6 and over	Various	74,145

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	463
3/4	0
1	29
1 1/2	2
2	6
Comp. 3	1
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
TOTAL =	501

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Enclosures associated with wells and boosters

OTHER:

Administrative Trailer

COMPANY NAME	Arizona American Water Company (Mohave Water)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	13,155
3/4	0
1	246
1 1/2	0
2	346
Comp. 3	0
Turbo 3	17
Comp. 4	0
Tubo 4	0
Comp. 6	0
Tubo 6	3

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment w/enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations, building utilized as an operations center.

Administrative building/ office

OTHER:

See Attached

COMPANY NAME Arizona American Water Company (Havasu Water)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inch)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,462
3/4	0
1	14
1 1/2	0
2	10
Comp. 3	0
Turbo 3	6
Comp. 4	0
Tubo 4	4
Comp. 6	0
Tubo 6	0

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment w/enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations.

OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	74,291	929,987	1,175,873
FEBRUARY	74,298	1,032,029	981,760
MARCH	74,337	1,004,668	1,137,159
APRIL	74,304	1,067,090	1,402,101
MAY	74,425	1,226,353	1,698,723
JUNE	74,602	1,913,779	1,973,959
JULY	75,033	1,792,913	2,129,702
AUGUST	75,491	1,774,408	1,891,396
SEPTEMBER	75,903	1,850,401	1,755,213
OCTOBER	75,959	1,499,415	1,808,710
NOVEMBER	76,430	1,428,549	1,419,198
DECEMBER	76,567	988,571	1,379,207
TOTAL		16,508,163	18,753,001

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

() No

See District detail

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

() No

See District detail

If yes, provide the GPCPD amount:_____ See District detail

What is the level of arsenic for each well on your system. _____mg/l

(If more than one well, please list each separately)

See District detail

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	Arizona American Water Company - Paradise Valley	
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WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	4,674	146,371	205,350
FEBRUARY	4,674	170,948	164,440
MARCH	4,674	147,695	198,440
APRIL	4,676	173,406	270,940
MAY	4,676	237,504	337,470
JUNE	4,673	326,928	401,490
JULY	4,678	378,907	438,290
AUGUST	4,676	372,423	389,200
SEPTEMBER	4,678	389,210	347,660
OCTOBER	4,675	304,717	346,110
NOVEMBER	4,661	286,788	253,350
DECEMBER	4,658	147,391	226,200
TOTALS =		3,082,288	3,578,940

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes ☐ No

If yes, provide the GPCPD amount: 1010*

What is the level of arsenic for each well on your system. _____ mg/l (SEE ATTACHED)
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME	Arizona American Water Company - Paradise Valley
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Arsenic Data by Well

Well Name		<>	Result	Unit	Comments
Well PCX-1			0.008	mg/l	
Well 11			0.013	mg/l	
Well 12			0.011	mg/l	
Well 14			0.011	mg/l	
Well 15			0.011	mg/l	
Well 16			0.013	mg/l	
Well 17			0.009	mg/l	

COMPANY NAME

Arizona American Water Company - Agua Fria

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	13,749	41,793	165,579
FEBRUARY	13,751	155,461	140,691
MARCH	13,753	244,591	162,025
APRIL	13,756	176,457	205,437
MAY	13,806	94,661	232,817
JUNE	13,934	407,044	260,387
JULY	14,265	246,150	283,979
AUGUST	14,596	245,112	242,739
SEPTEMBER	14,848	299,979	263,688
OCTOBER	14,956	214,403	278,854
NOVEMBER	15,194	162,504	223,106
DECEMBER	15,214	101,516	205,351
TOTALS =		2,389,671	2,664,653

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: 204*

What is the level of arsenic for each well on your system. _____mg/l
(If more than one well, please list each separately) (SEE ATTACHED)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Agua Fria

Arsenic Data by Well

PWS NO	Well #	Old Name	Date	<>	Result	Unit	Comments
04-07-695	1.1	Well (55-623682)	11/08/00		0.018	mg/l	
04-07-695	1.2		01/10/00		0.018	mg/l	source approval sample
04-07-695	1.4		09/11/01		0.029	mg/l	source approval sample
04-07-695	1.5		?		0.014	mg/l	source approval sample
04-07-695	2.1	Well N29A (55-553671	11/08/00		0.011	mg/l	
04-07-695	2.2	Well (55-554002)	11/08/00		0.007	mg/l	
04-07-695	2.3		09/11/00		0.016	mg/l	source approval sample
04-07-695	3.1		04/07/00	<	0.005	mg/l	source approval sample
04-07-695	4.1	Well 35C (55-604498)	11/08/00		0.002	mg/l	
04-07-695	4.2	Well (55-555779)	11/08/00		0.006	mg/l	
04-07-695	4.2	Well (55-555779)	08/08/96		0.008	mg/l	
04-07-695	5.1	Well 2B (55-514145)	11/08/00		0.012	mg/l	
04-07-695	5.1	Well 2B (55-514145)	12/10/96		0.035	mg/l	split w/ Aerotech & Bolin
04-07-695	5.1	Well 2B (55-514145)	12/10/96		0.042	mg/l	split w/ Aerotech & ATEL
04-07-695	5.1	Well 2B (55-514145)	12/10/96		0.046	mg/l	split w/ ATEL & Bolin
04-07-695	5.2	Well 26A (55-624692)	11/08/00		0.076	mg/l	
04-07-695	5.2	Well 26A (55-624692)	12/10/96		0.078	mg/l	split w/Aerotech & ATEL
04-07-695	5.2	Well 26A (55-624692)	12/10/96		0.082	mg/l	split w/ATEL & Bolin
04-07-695	5.2	Well 26A (55-624692)	12/10/96		0.068	mg/l	split w/Aerotech & Bolin
04-07-695	5.3	Well 1A (55-604500)	11/08/00		0.004	mg/l	
04-07-695	5.3	Well 1A (55-604500)	12/18/97		0.006	mg/l	
04-07-151		Well (55-612988)	11/08/00		0.005	mg/l	
04-07-151		Well (55-612988)	01/18/77		0.006	mg/l	
04-07-080	1.1	Well (55-803469)	11/07/00		0.003	mg/l	

COMPANY NAME

Arizona American Water Company - Sun City

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	21,854	279,739	310,799
FEBRUARY	21,857	288,228	264,547
MARCH	21,861	223,752	302,867
APRIL	21,845	278,784	374,442
MAY	21,944	362,555	470,644
JUNE	21,959	500,150	573,577
JULY	21,971	503,253	598,417
AUGUST	21,965	487,108	514,986
SEPTEMBER	21,966	461,005	453,132
OCTOBER	21,840	389,028	479,260
NOVEMBER	21,841	431,437	383,783
DECEMBER	21,899	237,487	340,006
TOTALS =		4,442,526	5,066,460

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: 255*

What is the level of arsenic for each well on your system. _____mg/l
(If more than one well, please list each separately) (SEE ATTACHED)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Sun City

Arsenic Data by Well

PWS_NO	Well #	Old Name	Date	<>	Result	Unit	Comments
04-07-099	1.1	Well 18B (55-606529)	11/06/00		0.005	mg/l	
04-07-099	1.1	Well 18B (55-606529)	10/26/76		0.006	mg/l	
04-07-099	1.2	Well 18C2 (55-608176)	09/24/97		0.006	mg/l	
04-07-099	2.1	Well 30A (55-606532)	11/06/00		0.005	mg/l	
04-07-099	2.1	Well 30A (55-606532)	10/26/76		0.006	mg/l	
04-07-099	2.2	Well 19B (55-606530)	11/07/00		0.006	mg/l	
04-07-099	2.2	Well 19B (55-606530)	10/26/76		0.008	mg/l	
04-07-099	2.3	Well 29A (55-606531)	11/07/00		0.008	mg/l	
04-07-099	2.4	Well 19C (55-608177)	07/15/99	<	0.005	mg/l	
04-07-099	3.1	Well 17E (55-606528)	11/06/00		0.006	mg/l	
04-07-099	4.1	Well 7C (55-606524)	11/06/00		0.007	mg/l	
04-07-099	4.1	Well 7C (55-606524)	10/26/76		0.012	mg/l	
04-07-099	5.1	Well 8D (55-606525)	11/06/00		0.005	mg/l	
04-07-099	5.2	Well 7B (55-606523)	11/06/00		0.006	mg/l	
04-07-099	5.3	Well 5D (55-606522)	11/06/00		0.005	mg/l	
04-07-099	5.3	Well 5D (55-606522)	10/26/76		0.006	mg/l	
04-07-099	5.4	Well 5A (55-606521)	11/06/00		0.004	mg/l	
04-07-099	5.4	Well 5A (55-606521)	10/26/76		0.012	mg/l	
04-07-099	5.5	Well 32C (55-606534)	11/06/00		0.005	mg/l	
04-07-099	5.5	Well 32C (55-606534)	10/26/76		0.006	mg/l	
04-07-099	6.1	Well 4C (55-606519)	11/06/00		0.012	mg/l	
04-07-099	6.2	Well 4D (55-606520)	11/06/00		0.006	mg/l	
04-07-099	6.2	Well 4D (55-606520)	10/26/76		0.008	mg/l	
04-07-099	6.3	Well 9A (55-606526)	11/06/00		0.006	mg/l	
04-07-099	6.3	Well 9A (55-606526)	08/10/79		0.01	mg/l	
04-07-099	8.1	Well 32D (55-536983)	11/06/00		0.004	mg/l	
04-07-099	8.2	Well 32B (55-606535)	11/06/00		0.004	mg/l	
04-07-099	8.3	Well 31D (55-606536)	11/06/00		0.004	mg/l	
04-07-099	---	Well 33B (55-606533)	04/29/77	<	0.005	mg/l	
04-07-099	---	Well 18C1 (55-608175)	09/22/97		0.006	mg/l	
04-07-099	---	Well 17A (55-606527)	09/25/85	<	0.02	mg/l	

COMPANY NAME

Arizona American Water Company - Sun City West

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	15,277	151,043	147,020
FEBRUARY	15,290	150,397	136,797
MARCH	15,300	121,583	148,479
APRIL	15,284	141,195	170,862
MAY	15,263	167,657	195,227
JUNE	15,264	191,304	209,661
JULY	15,257	193,550	241,164
AUGUST	15,257	204,071	224,378
SEPTEMBER	15,266	215,551	192,678
OCTOBER	15,281	175,182	201,630
NOVEMBER	15,270	197,167	175,999
DECEMBER	15,278	118,797	164,112
TOTALS =		2,027,497	2,208,007

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ (X) Yes ☐ () No

If yes, provide the GPCPD amount: 202*

What is the level of arsenic for each well on your system. _____ mg/l (SEE ATTACHED)

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Sun City West

Arsenic Data by Well

PWS NO	Well #	Old Name	Date	<>	Result	Unit	Comments
04-07-150	2.5	Well 21B (55-612959)	11/07/00		0.019	mg/l	
04-07-150	2.4	Well 21C (55-520840)	11/07/00		0.024	mg/l	
04-07-150	2.3	Well 22A (55-610214)	11/07/00		0.007	mg/l	
04-07-150	2.2	Well 23A (55-610215)	11/07/00		0.004	mg/l	
04-07-150	2.2	Well 23A (55-610215)	09/06/88		0.02	mg/l	
04-07-150	2.1	Well 23B (55-547408)	11/07/00		0.005	mg/l	
04-07-150	2.1	Well 23B (55-547408)	09/22/97		0.006	mg/l	
04-07-150	1.2	Well 27A (55-514405)	07/13/99		0.013	mg/l	
04-07-150	1.2	Well 27A (55-514405)	09/06/88		0.022	mg/l	
04-07-150	1.3	Well 28A (55-612963)	11/07/00		0.017	mg/l	
04-07-150	1.1	Well 28B (55-547409)	11/07/00		0.032	mg/l	
04-07-150	1.4	Well 34A (55-610219)	11/07/00		0.036	mg/l	
04-07-150	1.5	Well 34B (55-610220)	11/07/00		0.038	mg/l	

COMPANY NAME

Arizona American Water Company - TreatCo, Potable

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	5	59,224	59,224
FEBRUARY	5	45,502	45,502
MARCH	5	54,465	54,465
APRIL	5	69,800	69,800
MAY	5	86,700	86,700
JUNE	5	102,228	102,228
JULY	5	103,964	103,964
AUGUST	5	101,095	101,095
SEPTEMBER	5	97,796	97,796
OCTOBER	5	112,620	112,620
NOVEMBER	5	84,843	84,843
DECEMBER	5	84,579	84,579
TOTAL		1,002,816	1,002,816

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. _____mg/l

(If more than one well, please list each separately)

(See Attached)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - TreatCo, Non-potable

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	40	53,758	53,758
FEBRUARY	40	36,917	36,917
MARCH	40	42,763	42,763
APRIL	40	52,955	52,955
MAY	40	63,133	63,133
JUNE	40	71,726	71,726
JULY	40	76,618	76,618
AUGUST	40	60,287	60,287
SEPTEMBER	40	55,770	55,770
OCTOBER	40	51,510	51,510
NOVEMBER	40	32,344	32,344
DECEMBER	40	32,663	98,444
TOTAL		630,444	696,225

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. _____mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	Arizona American Water Company - Treatco
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Arsenic Data by Well

PWS_NO	Well #	Old Name	Date	<>	Result	Unit	Comments
04-07-504		Well 1A	05/31/00		0.066	mg/l	Not owned by AAW; disconnected from system
04-07-504		Well 1A	05/08/00		0.068	mg/l	Not owned by AAW; disconnected from system
04-07-504		Well 2			0.009	mg/l	
04-07-504		Well 3			0.002	mg/l	

COMPANY NAME

Arizona American Water Company - Distco

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	3,325	100,066	59,224
FEBRUARY	3,329	47,745	45,502
MARCH	3,333	33,615	54,465
APRIL	3,333	51,052	69,800
MAY	3,339	63,527	86,700
JUNE	3,349	60,783	102,228
JULY	3,421	90,408	103,964
AUGUST	3,564	78,393	101,095
SEPTEMBER	3,663	83,209	97,796
OCTOBER	3,677	74,334	112,620
NOVEMBER	3,874	75,690	84,843
DECEMBER	3,908	148,040	84,579
TOTALS =		906,862	1,002,816

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes☒ (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. _____mg/l N/A

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - Tubac Valley

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	486	5,465	6,794
FEBRUARY	487	6,972	4,290
MARCH	486	3,308	7,400
APRIL	485	6,199	9,438
MAY	486	8,038	11,212
JUNE	486	10,118	13,185
JULY	485	11,543	10,646
AUGUST	486	9,403	8,930
SEPTEMBER	486	7,205	9,509
OCTOBER	485	7,936	8,521
NOVEMBER	483	8,268	7,380
DECEMBER	484	6,258	9,644
TOTALS =		90,713	106,949

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: 246*

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately) **(SEE ATTACHED)**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Tubac

Arsenic Data by Well

PWS_NO	Well #	Old Name	Date	<>	Result	Unit	Comments
04-12-001		Well TU2 (55-604371)	11/13/00		0.030	mg/l	
04-12-001		Well TU3 (55-604370)	11/13/00		0.003	mg/l	
04-12-001		Well TU4 (55-505043)	11/13/00		0.036	mg/l	

COMPANY NAME

Arizona American Water Company - Mohave

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	13,557	92,095	154,597
FEBRUARY	13,548	129,395	131,487
MARCH	13,565	132,532	152,608
APRIL	13,572	116,718	163,286
MAY	13,561	128,736	196,539
JUNE	13,586	211,248	217,064
JULY	13,608	186,883	245,888
AUGUST	13,597	196,832	225,136
SEPTEMBER	13,621	203,380	212,468
OCTOBER	13,653	168,697	193,881
NOVEMBER	13,718	144,783	157,530
DECEMBER	13,716	98,032	148,573
TOTAL		1,809,331	2,199,057

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☐ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

See Attachment

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	Arizona American Water Company - Mohave
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Arsenic Data by Well

PWS_NO	D.W.R. Number	<>	Result	Unit	Comments
08-032	55-603477		0.002	mg/l	
08-032	55-603473		0.002	mg/l	
08-032	55-603472		0.002	mg/l	
08-032	55-509446		ND		
08-032	55-519149		0.004	mg/l	
08-032	55-506309		0.001	mg/l	
08-037	55-559559	<	0.0030	mg/l	
08-062	55-603417		0.001	mg/l	
08-062	55-556101		0.001	mg/l	
08-137	55-557919		0.0083	mg/l	

COMPANY NAME

Arizona American Water Company - Havusa

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,258	0	13,001
FEBRUARY	1,251	0	11,073
MARCH	1,254	0	13,119
APRIL	1,242	98	14,533
MAY	1,239	13,298	17,347
JUNE	1,240	31,272	21,408
JULY	1,237	812	25,774
AUGUST	1,239	18,842	22,828
SEPTEMBER	1,264	36,618	23,991
OCTOBER	1,281	329	23,017
NOVEMBER	1,278	4,249	15,475
DECEMBER	1,299	13,299	17,174
TOTAL		118,817	218,740

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☐ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l
(If more than one well, please list each separately)**See Attachment**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY(Water)

YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$1,367,645.96

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-931,021</u>
Estimated or Actual Federal Tax Liability	<u>-186,673</u>
State Taxable Income Reported	<u>-1,229,060</u>
Estimated or Actual State Tax Liability	<u>10,584</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

SIGNATURE

DATE

N/A

PRINTED NAME

TITLE

VERIFICATION
AND
SWORN STATEMENT

Intrastate Revenues Only

APR 15 2004

VERIFICATION

STATE OF ARIZONA

THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Joseph D Harris, Asst. Treasurer

COMPANY NAME

Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-
401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS
OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE
UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 38,064,098

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

*REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)

Joseph D Harris, Asst Treasurer
SIGNATURE OF OWNER OR OFFICIAL
623 - 445 - 2430

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME MARICOPA
MONTH April 2004



Amy K. Yates
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

RECEIVED

VERIFICATION
AND
SWORN STATEMENT

APR 15 2004

RESIDENTIAL REVENUE
Intrastate Revenues Only

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
Maricopa	
NAME (OWNER OR OFFICIAL)	TITLE
Joseph D Harris, Asst. Treasurer	
COMPANY NAME	
Arizona American Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ 24,008,306

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED

RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED.

Joseph D Harris, Asst Treasurer
SIGNATURE OF OWNER OR OFFICIAL

623 - 445 - 2430

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

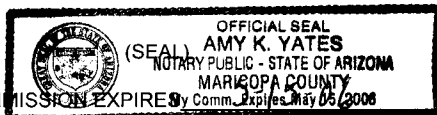
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME	Amy K. Yates
COUNTY NAME	MARICOPA
MONTH	April 2004



Amy K Yates
SIGNATURE OF NOTARY PUBLIC